

Kwazulu-Natal: Umzinyathi(DC24) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	19,000	19,000	19,000	-	19,000	19,000	20,900
Investment revenue	-	8,917	11,674	6,500	6,500	6,500	8,340	-	-	-
Transfers recognised - operational	-	163,434	240,828	105,707	105,701	105,701	279,446	92,061	130,440	143,485
Other own revenue	-	932	386	39,671	39,671	39,671	942	28,440	7,439	8,121
Total Revenue (excluding capital transfers and contributions)	-	173,283	252,888	170,878	170,871	170,871	288,728	139,501	156,879	172,506
Employee costs	-	12,228	16,721	27,608	29,882	29,882	15,221	35,973	39,571	43,528
Remuneration of councillors	-	1,828	1,928	2,147	-	-	1,657	-	-	-
Depreciation & asset impairment	-	-	2,120	-	-	-	-	-	-	-
Finance charges	-	676	469	953	168	168	204	-	-	-
Materials and bulk purchases	-	34,647	-	-	-	-	-	-	-	-
Transfers and grants	-	94,998	-	-	-	-	-	-	-	-
Other expenditure	-	14,258	245,923	140,170	292,927	292,927	326,774	110,893	125,410	138
Total Expenditure	-	158,636	267,162	170,878	322,977	322,977	343,855	146,866	164,981	43,666
Surplus/(Deficit)	-	14,647	(14,273)	-	(152,105)	(152,105)	(55,128)	(7,365)	(8,102)	128,840
Transfers recognised - capital	-	-	-	-	152,105	152,105	47,735	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	14,647	(14,273)	-	-	-	(7,393)	(7,365)	(8,102)	128,840
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	14,647	(14,273)	-	-	-	(7,393)	(7,365)	(8,102)	128,840
Capital expenditure & funds sources										
Capital expenditure	-	75,491	164,486	164,981	188,397	188,397	239,181	187,077	-	-
Transfers recognised - capital	-	75,491	164,486	151,427	188,397	188,397	233,907	154,394	-	-
Public contributions & donations	-	-	-	44,968	-	-	-	32,683	-	-
Borrowing	-	-	-	-	-	-	0	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	75,491	164,486	196,395	188,397	188,397	233,907	187,077	-	-
Financial position										
Total current assets	-	103,195	103,195	-	68,337	68,337	-	31,835	31,835	31,835
Total non current assets	-	28,032	28,032	-	81,443	81,443	-	97,539	97,539	97,539
Total current liabilities	-	62,585	62,585	-	84,368	84,368	-	51,418	51,418	51,418
Total non current liabilities	-	3,019	3,019	-	1,803	1,803	-	1,663	1,663	1,663
Community wealth/Equity	-	65,623	65,623	-	63,609	63,609	-	76,293	76,293	76,293
Cash flows										
Net cash from (used) operating	-	-	24,567	4,409	4,409	4,409	66,000	222,033	227,024	265,129
Net cash from (used) investing	-	-	(32,929)	(11,083)	(11,083)	(11,083)	(73,596)	187,077	214,723	251,876
Net cash from (used) financing	-	-	(3,272)	(327)	(327)	(327)	-	36	40	44
Cash/cash equivalents at the year end	-	-	13,697	13,386	13,386	13,386	5,790	414,236	856,023	1,373,072
Cash backing/surplus reconciliation										
Cash and investments available	-	88,388	88,388	-	115,322	115,322	-	84,076	84,076	84,076
Application of cash and investments	-	71,906	71,907	36,401	86,217	86,217	36,401	79,908	79,908	79,908
Balance - surplus (shortfall)	-	16,482	16,481	(36,401)	29,105	29,105	(36,401)	4,168	4,168	4,168
Asset management										
Asset register summary (WDV)	-	75,491	164,486	164,981	188,397	188,397	239,181	187,077	-	-
Depreciation & asset impairment	-	-	2,120	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	21,074	31,874	53,065	58,372	58,372	58,372	58,372	64,209	70,630	77,693
Revenue cost of free services provided	16,533	16,106	15,734	19,363	19,363	19,363	19,363	19,399	19,439	21,383
Households below minimum service level										
Water:	64	67	58	52	52	52	52	47	42	38
Sanitation/sewerage:	100	64	24	21	21	21	21	19	17	16
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umzinyathi(DC24) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	173,283	252,888	-	322,977	322,977	-	-	-
Executive & Council										
Budget & Treasury Office						322,977	322,977			
Corporate Services			173,283	252,888						
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	170,878	-	-	139,501	156,879	172,506
Planning and Development					170,878			139,501	156,879	172,506
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	-	173,283	252,888	170,878	322,977	322,977	139,501	156,879	172,506
Expenditure - Standard										
<i>Governance and Administration</i>		-	158,636	267,162	-	322,977	322,977	-	-	-
Executive & Council										
Budget & Treasury Office						322,977	322,977			
Corporate Services			158,636	267,162						
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-
Community & Social Services										
Sport And Recreation										
Public Safety										
Housing										
Health										
<i>Economic and Environmental Services</i>		-	-	-	170,878	-	-	146,866	164,981	43,666
Planning and Development					170,878			146,866	164,981	43,666
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	-	158,636	267,162	170,878	322,977	322,977	146,866	164,981	43,666
Surplus/(Deficit) for the year		-	14,647	(14,273)	-	-	-	(7,365)	(8,102)	128,840

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance

check opexp balance

Kwazulu-Natal: Umzinyathi(DC24) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	19,000	19,000	19,000	-	19,000	19,000	20,900
Rental of facilities and equipment		-	305	309	363	363	363	292	-	-	-
Interest earned - external investments		-	8,917	11,674	6,500	6,500	6,500	8,340	-	-	-
Interest earned - outstanding debtors		-	1	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	163,434	240,828	105,707	105,701	105,701	279,446	92,061	130,440	143,485
Other own revenue	2	-	626	77	39,308	39,308	39,308	(150)	28,440	7,439	8,121
Gains on disposal of PPE		-	-	-	-	-	-	800	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	173,283	252,888	170,878	170,871	170,871	288,728	139,501	156,879	172,506
Expenditure By Type											
Employee related costs	2	-	12,228	16,721	27,608	29,882	29,882	15,221	35,973	39,571	43,528
Remuneration of councillors		-	1,828	1,928	2,147	-	-	1,657	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2,120	-	-	-	-	-	-	-
Finance charges		-	676	469	953	168	168	204	-	-	-
Bulk purchases	2	-	34,647	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	169,932	-	-	-	173,945	-	-	-
Transfers and grants		-	94,998	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	14,258	75,992	140,170	292,927	292,927	152,829	110,893	125,410	138
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	158,636	267,162	170,878	322,977	322,977	343,855	146,866	164,981	43,666
Surplus/(Deficit)		-	14,647	(14,273)	-	(152,105)	(152,105)	(55,128)	(7,365)	(8,102)	128,840
Transfers recognised - capital		-	-	-	-	152,105	152,105	47,735	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	14,647	(14,273)	-	-	-	(7,393)	(7,365)	(8,102)	128,840
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	14,647	(14,273)	-	-	-	(7,393)	(7,365)	(8,102)	128,840
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	14,647	(14,273)	-	-	-	(7,393)	(7,365)	(8,102)	128,840
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	14,647	(14,273)	-	-	-	(7,393)	(7,365)	(8,102)	128,840

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Kwazulu-Natal: Umzinyathi(DC24) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-
Executive & Council											
Budget & Treasury Office											
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	-	-	-	-	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	75,491	164,486	164,981	188,397	188,397	239,181	187,077	-	-
Planning and Development			75,491	164,486	164,981	188,397	188,397	239,181	187,077		
Road Transport											
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	75,491	164,486	164,981	188,397	188,397	239,181	187,077	-	-
Funded by:											
National Government			75,491	164,486	151,427	188,397	188,397	233,907	154,394		
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	75,491	164,486	151,427	188,397	188,397	233,907	154,394	-	-
Public contributions and donations	5				44,968				32,683		
Borrowing	6							0			
Internally generated funds											
Total Capital Funding	7	-	75,491	164,486	196,395	188,397	188,397	233,907	187,077	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: Umzinyathi(DC24) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash			12,684	12,684		14,461	14,461		4,904	4,904	4,904
Call investment deposits	1		51,053	51,053		33,890	33,890				
Consumer debtors	1					19,950	19,950				
Other debtors			39,392	39,392					6,754	6,754	6,754
Current portion of long-term receivables			66	66		36	36				
Inventory	2								20,177	20,177	20,177
Total current assets		-	103,195	103,195	-	68,337	68,337	-	31,835	31,835	31,835
Non current assets											
Long-term receivables			3	3							
Investments			24,652	24,652		66,971	66,971		79,172	79,172	79,172
Investment property											
Investment in Associate											
Property, plant and equipment	3		3,378	3,378		14,472	14,472		18,367	18,367	18,367
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	28,032	28,032	-	81,443	81,443	-	97,539	97,539	97,539
TOTAL ASSETS		-	131,227	131,227	-	149,780	149,780	-	129,374	129,374	129,374
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		359	359		282	282		282	282	282
Consumer deposits											
Trade and other payables	4		61,760	61,760		83,133	83,133		50,261	50,261	50,261
Provisions			466	466		952	952		875	875	875
Total current liabilities		-	62,585	62,585	-	84,368	84,368	-	51,418	51,418	51,418
Non current liabilities											
Borrowing			3,019	3,019		1,803	1,803		1,663	1,663	1,663
Provisions											
Total non current liabilities		-	3,019	3,019	-	1,803	1,803	-	1,663	1,663	1,663
TOTAL LIABILITIES		-	65,604	65,604	-	86,171	86,171	-	53,081	53,081	53,081
NET ASSETS	5	-	65,623	65,623	-	63,609	63,609	-	76,293	76,293	76,293
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			62,229	62,229		57,809	57,809		70,493	70,493	70,493
Reserves	4		3,394	3,394		5,800	5,800		5,800	5,800	5,800
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	65,623	65,623	-	63,609	63,609	-	76,293	76,293	76,293

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Umzinyathi(DC24) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				77,043	77,104	77,104	77,104	68,584	40,956	19,982	21,981
Government - operating	1			246,124	220,812	220,812	220,812	266,576	133,765	150,432	165,478
Government - capital	1								185,327	212,683	249,501
Interest									6,484	6,456	7,040
Dividends											
Payments											
Suppliers and employees				(19,319)	(26,845)	(26,845)	(26,845)	(22,777)	(144,350)	(162,365)	(178,691)
Finance charges				(279,280)	(266,662)	(266,662)	(266,662)	(246,383)	(149)	(164)	(180)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	24,567	4,409	4,409	4,409	66,000	222,033	227,024	265,129
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				40,355	40,355	40,355	40,355				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				9,436	9,436	9,436	9,436	55,943			
Payments											
Capital assets				(73,720)	(60,873)	(60,873)	(60,873)	(129,539)	187,077	214,723	251,876
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(23,929)	(11,083)	(11,083)	(11,083)	(73,596)	187,077	214,723	251,876
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(327)	(327)	(327)	(327)		36	40	44
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(327)	(327)	(327)	(327)	-	36	40	44
NET INCREASE/(DECREASE) IN CASH HELD		-	-	311	(7,001)	(7,001)	(7,001)	(7,596)	409,146	441,787	517,049
Cash/cash equivalents at the year begin:	2			13,386	20,387	20,387	20,387	13,386	5,090	414,236	856,023
Cash/cash equivalents at the year end:	2			13,697	13,386	13,386	13,386	5,790	414,236	856,023	1,373,072

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzinyathi(DC24) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	75,491	164,486	164,981	188,397	188,397	187,077	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			61,986	115,587	150,013	144,704	144,704	185,127		
Infrastructure - Sanitation										
Infrastructure - Other			13,504	48,899		43,694	43,694			
Infrastructure		-	75,491	164,486	150,013	188,397	188,397	185,127	-	-
Community					13,068					
Heritage assets										
Investment properties										
Other assets					1,900			1,950		
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	61,986	115,587	150,013	144,704	144,704	185,127	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	13,504	48,899	-	43,694	43,694	-	-	-
Infrastructure		-	75,491	164,486	150,013	188,397	188,397	185,127	-	-
Community		-	-	-	13,068	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	1,900	-	-	1,950	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	75,491	164,486	164,981	188,397	188,397	187,077	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water			61,986	115,587	150,013	144,704	144,704	185,127		
Infrastructure - Sanitation										
Infrastructure - Other			13,504	48,899		43,694	43,694			
Infrastructure		-	75,491	164,486	150,013	188,397	188,397	185,127	-	-
Community					13,068					
Heritage assets										
Investment properties										
Other assets					1,900			1,950		
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	75,491	164,486	164,981	188,397	188,397	187,077	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	-	-	2,120	-	-	-	-	-	-
<u>Repairs and Maintenance by Asset Class</u>										
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	2,120	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Kwazulu-Natal: Umzinyathi(DC24) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		4	10	2	2	2	2	2	2	2
Piped water inside yard (but not in dwelling)			14	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2		8	60	54	54	54	49	44	39
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		4	32	63	56	56	56	51	46	41
Using public tap (< min.service level)	3		13	19	17	17	17	15	14	12
Other water supply (< min.service level)	4									
No water supply		64	53	39	35	35	35	32	28	26
Below Minimum Service Level sub-total		64	67	58	52	52	52	47	42	38
Total number of households	5	68	99	120	108	108	108	98	88	79
Sanitation/Sewerage:										
Flush toilet (connected to sewerage)			19	19	17	17	17	15	14	12
Flush toilet (with septic tank)			2	2	2	2	2	1	1	1
Chemical toilet			4	8	7	7	7	6	5	5
Pit toilet (ventilated)		12	8							
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		12	33	28	25	25	25	23	21	19
Bucket toilet										
Other toilet provisions (< min.service level)		32	23							
No toilet provisions		68	42	24	21	21	21	19	17	16
Below Minimum Service Level sub-total		100	64	24	21	21	21	19	17	16
Total number of households	5	113	97	52	47	47	47	42	38	34
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		52	58	63	70	70	70	77	84	93
Sanitation (free minimum level service)		39	43	48	52	52	52	58	63	70
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		17,561	26,561	44,221	48,643	48,643	48,643	53,508	58,858	64,744
Sanitation (free sanitation service)		3,512	5,312	8,844	9,729	9,729	9,729	10,702	11,772	12,949
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		21,074	31,874	53,065	58,372	58,372	58,372	64,209	70,630	77,693
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)		96	145	242	266	266	266	292	322	354
Sanitation (kilolitres per household per month)		34	52	86	94	94	94	104	114	126
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water		16,235	15,801	15,425	19,000	19,000	19,000	19,000	19,000	20,900
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates		298	305	309	363	363	363	399	439	483
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	16,533	16,106	15,734	19,363	19,363	19,363	19,399	19,439	21,383

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)